Florida Public Library
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	107,305.59
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	220,793.31
1009 · Connect One Bank - Money Market	321,650.96
1049 · Webster Bank - MM Account - 1	48,004.77
1050 · Webster Bank - MM Account - 2	8,461.90
Total Checking/Savings	707,216.53
Total Current Assets	707,216.53
TOTAL ASSETS	**707,216.53**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	520,168.02
1008 - Connect One Bank - Capital Reserves	220,793.31
Net Income	-33,744.80
Total Equity	707,216.53
TOTAL LIABILITIES & EQUITY	**707,216.53**